

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
April 12, 2010

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TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912795UY5	
High Rate ¹	0.155%	
Allotted at High Price	67.57%	
Investment Rate ²	99.960819	
	0.157%	
Median Rate ³	0.145%	
Low Rate ⁴	0.100%	
Issue Date	April 15, 2010	
Maturity Date	July 15, 2010	
	Tendered	Accepted
Competitive	\$116,176,142,000	\$24,527,135,000
Noncompetitive	\$1,123,490,200	\$1,123,490,200
FIMA (Noncompetitive)	\$350,000,000	\$350,000,000
Subtotal⁵	\$117,649,632,200	\$26,000,625,200⁶
SOMA	\$0	\$0
Total	\$117,649,632,200	\$26,000,625,200
	Tendered	Accepted
Primary Dealer ⁷	\$92,500,000,000	\$12,490,650,000
Direct Bidder ⁸	\$12,716,277,000	\$4,458,183,000
Indirect Bidder ⁹	\$10,959,865,000	\$7,578,302,000
Total Competitive	\$116,176,142,000	\$24,527,135,000

¹ All tenders at lower rates were accepted in full.

² Equivalent coupon-issue yield.

³ 50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴ 5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵ Bid-to-Cover Ratio: \$117,649,632,200/\$26,000,625,200 = 4.52

⁶ Awards to combined Treasury Direct systems = \$931,701,100.

⁷ Primary dealers as submitters bidding for their own house accounts.

⁸ Non-Primary dealer submitters bidding for their own house accounts.

⁹ Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.